

**CITY OF ARNOLD GENERAL WARRANT**

**WARRANT NO: 5649**

**WARRANT DATE: September 3, 2015**

	General Fund	POST Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	180,986.64	758.08	-	6,100.37	809.50	30.00	188,684.59
System checks	108,761.66	-	5,888.61	74,135.61	3,108.42	6,204.07	198,098.37
	<u>289,748.30</u>	<u>758.08</u>	<u>5,888.61</u>	<u>80,235.98</u>	<u>3,917.92</u>	<u>6,234.07</u>	<u>386,782.96</u>

I certify this warrant has been approved by the Council of the City of Arnold.

Date \_\_\_\_\_ City Clerk \_\_\_\_\_

I certify this warrant has been approved by the Council of the City of Arnold.

Date \_\_\_\_\_ Mayor \_\_\_\_\_

I certify that cash is available from the appropriate fund for payment of this warrant.

Date \_\_\_\_\_ Treasurer \_\_\_\_\_

## Account Coding

### Services:

- 43110 legal
- 43120 engineering
- 43130 financial
- 43140 medical
- 43150 election fees
- 43160 park programs
- 43170 web site
- 43180 municipal judge
- 43190 prosecutor
- 43220 trash hauling
- 43240 data processing
- 43250 MSD treatment
- 43260 grass mowing services
- 43270 temporary personnel
- 43280 pool management
- 43290 miscellaneous
- 43295 street repairs

### Specialties:

- 43310 utility tax rebates
- 43330 trash rebate

### Staff Development:

- 44110 travel & lodging
- 44130 mileage
- 44140 seminars
- 44150 memberships
- 44160 education
- 44170 special events

### Supplies:

- 45010 advertising
- 45090 equipment rental
- 45106 bday party supplies
- 45110 general operating
- 45112 maintenance supplies
- 45115 road projects
- 45118 stormwater projects
- 45120 pool
- 45130 concessions
- 45131 beer
- 45135 merchandise for resale
- 45140 detective bureau
- 45141 investigative fund
- 45145 crime prevention
- 45147 DARE expenditures
- 45150 uniforms
- 45160 janitorial
- 45170 K-9 police dog
- 45180 jail
- 45190 other

### Office Expenses:

- 45210 printing
- 45220 postage
- 45230 copier supplies
- 45240 subscriptions
- 45250 expendable equip
- 45270 microfilm supplies
- 45290 office supplies

### Vehicles:

- 45310 gas & oil
- 45320 maintenance

### Telephone:

- 46110 regular service
- 46130 long distance
- 46140 cellular
- 46145 car cell phones
- 46150 pagers

### Utilities:

- 46210 electric
- 46220 gas
- 46230 water
- 46240 sewer

### Maintenance:

- 46410 buildings
- 46420 technical equipment
- 46430 office equipment
- 46480 sewer repairs
- 46530 sewer deductible

### Tourism Expenses

- 47510 Arnold Days
- 47515 July 4th
- 47525 Signage & Advertising
- 47530 Radio/Television
- 47535 Park Outdoor Concerts
- 47540 Rickman Series
- 47545 Green Thumb
- 47553 Elvis
- 47556 Gobble Run
- 47575 Miscellaneous

### Asset Purchases:

- 49130 land & buildings
- 49132 Greenway Plan
- 49140 office equipment
- 49150 vehicles
- 49160 technical equipment

## Department Numbers

- 035 TOURISM COMMISSION
- 105 GENERAL/ADMIN
- 110 MAYOR
- 115 Information Technology
- 120 COURT
- 130 CITY ADMINISTRATOR
- 140 TREASURER
- 150 FINANCE
- 160 CLERK/COLLECTOR
- 180 ATTORNEY
- 190 ELECTIONS
- 191 PLANNING
- 210 POLICE
- 220 POLICE BOARD
- 230 DISPATCH
- 240 BUILDING COMMISSION
- 250 DRUG FORFEITURE
- 310 PUBLIC WORKS
- 315 FLEET
- 320 HWY & STREET
- 330 PARKS/RECREATION
- 340 RECREATION CENTER
- 410 HEALTH
- 420 RABIES
- 440 GOLF COURSE
- 450 VECTOR
- 460 SOLID WASTE
- 470 SEWER
- 480 STORMWATER

## Disbursement Accounts

- 00 - General Fund
- 25 - Drug Forfeiture
- 35 - Tourism Fund
- 41 - Sewer Fund
- 43 - Rec Center Fund
- 44 - Golf Course Fund
- 48 - Stormwater Fund

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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20150820 00:00:00.000'  
 ACCOUNTING PERIOD: 12/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	82393	08/21/15	C0250	CARD SERVICES	330	43160	SUPPLIES FOR FROZEN	0.00	663.01
10111	82394	08/21/15	C0250	CARD SERVICES	330	43160	GLOW ITEMS FOR FROZ	0.00	471.20
10111	82395	08/21/15	C0250	CARD SERVICES	210	45170	CANTINE TRACKING DEV	0.00	239.85
10111	82396	08/21/15	C0250	CARD SERVICES	115	45290	BOOKS-WINDOWS SRVR	0.00	139.97
10111	82396	08/21/15	C0250	CARD SERVICES	115	43240	OCR FONTS-COPIERS	0.00	258.00
TOTAL CHECK								0.00	397.97
10111	82397	08/21/15	C0250	CARD SERVICES	210	45250	PRINTER	0.00	299.99
10111	82397	08/21/15	C0250	CARD SERVICES	210	45140	FOOD-INVSTGTM INTRV	0.00	29.44
TOTAL CHECK								0.00	329.43
10111	82398	08/21/15	C0250	CARD SERVICES	330	45110	RFND AMAZON PRIME	0.00	-99.00
10111	82398	08/21/15	C0250	CARD SERVICES	330	43160	FROZEN SUPPLIES	0.00	407.69
10111	82398	08/21/15	C0250	CARD SERVICES	330	45110	REIMBURSABLE EXPENS	0.00	51.90
TOTAL CHECK								0.00	360.59
10111	82399	08/21/15	C0250	CARD SERVICES	105	46410	PAINT FOR FUEL TANK	0.00	42.45
10111	82399	08/21/15	C0250	CARD SERVICES	410	49130	PAINT	0.00	53.94
TOTAL CHECK								0.00	96.39
10111	82400	08/21/15	C0250	CARD SERVICES	320	45320	LED LIGHTS FOR ALL	0.00	682.69
10111	82401	08/21/15	C0250	CARD SERVICES	210	45190	BSNGS MEETING MEALS	0.00	68.36
10111	82401	08/21/15	C0250	CARD SERVICES	210	45140	CAR RENTAL	0.00	606.00
TOTAL CHECK								0.00	674.36
10111	82402	08/21/15	C0266	CHARTER COMMUNICATI	00	14005	SERVICE 8/28-9/27	0.00	161.99
10111	82403	08/21/15	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 8/14	0.00	250.00
10111	82403	08/21/15	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 8/14	0.00	309.50
10111	82403	08/21/15	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 8/14	0.00	300.00
10111	82403	08/21/15	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 8/14	0.00	225.00
TOTAL CHECK								0.00	1,084.50
10111	82404	08/21/15	M0017	MCI TELECOMMUNICATI	105	46130	ING DSTNG 7/12-8/11	0.00	109.57
10111	82405	08/21/15	M0222	MISSOURI AMERICAN W	105	46240	2101 JEFFCO	0.00	130.60
10111	82405	08/21/15	M0222	MISSOURI AMERICAN W	105	46240	2900 ARNOLD TENBROO	0.00	25.55
10111	82405	08/21/15	M0222	MISSOURI AMERICAN W	105	46240	2912 ARNOLD TENBROO	0.00	25.55
10111	82405	08/21/15	M0222	MISSOURI AMERICAN W	105	46240	2924 ARNOLD TENBROO	0.00	52.95
TOTAL CHECK								0.00	234.65
10111	82406	08/21/15	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 8/14	0.00	187.50
10111	82407	08/21/15	V0039	VANTAGE POINT TRANS	00	22020	ICWA PE 8/14	0.00	90.00
10111	82413	08/28/15	C0250	CARD SERVICES	105	45190	LUNCH MTG-A COGGINS	0.00	38.41
10111	82413	08/28/15	C0250	CARD SERVICES	105	46110	MBRSHIP MGMT 7/24-8/	0.00	35.00
10111	82413	08/28/15	C0250	CARD SERVICES	00	14005	DOMAIN NAME	0.00	14.95

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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	82413	08/28/15	C0250	CARD SERVICES	00	14005	WEBSITE HOSTING	0.00	149.00
TOTAL	CHECK							0.00	237.36
10111	82414	08/28/15	G0219	CYNTHIA A GILLARDI	191	45115	TEMP CONST EASEMENT	0.00	511.00
10111	150534	08/18/15	A0178	A T & T MISSOURI	105	46110	SERVICE 6/28-7/27	0.00	45.00
10111	150535	08/17/15	A0018	AMERENUE	320	46210	STREET LIGHTS 7/1-7	0.00	5,329.70
10111	150536	08/17/15	A0019	AMERENUE	330	46210	BRDLY BCH 7/5-8/3	0.00	60.53
TOTAL	CHECK							0.00	23.37
10111	150537	08/18/15	A0019	AMERENUE	105	46210	DFNS MPPNG 7/5-8/3	0.00	83.90
10111	150537	08/18/15	A0019	AMERENUE	320	46210	110 RGRDSDN CRENG 7	0.00	283.12
TOTAL	CHECK							0.00	45.24
10111	150538	08/19/15	A0019	AMERENUE	320	46210	RGRDSDN SGNL 7/6-8/	0.00	328.36
TOTAL	CHECK							0.00	61.82
10111	150539	08/25/15	A0019	AMERENUE	330	46210	TNBRK BRDG 7/7-8/5	0.00	203.66
10111	150539	08/25/15	A0019	AMERENUE	330	46210	BRDLY BCH 7/13-8/11	0.00	90.76
10111	150539	08/25/15	A0019	AMERENUE	320	46210	SS LAKE SIDE 7/13-8/	0.00	77.04
10111	150539	08/25/15	A0019	AMERENUE	330	46210	BG BILL/OL LMY 7/13	0.00	23.98
10111	150539	08/25/15	A0019	AMERENUE	330	46210	BG BILL/OL LMY 7/13	0.00	22.38
10111	150539	08/25/15	A0019	AMERENUE	330	46210	LKSD RSTRM 7/13-8/1	0.00	12.86
10111	150539	08/25/15	A0019	AMERENUE	330	46210	FRMR MKT 7/13-8/11	0.00	11.00
TOTAL	CHECK							0.00	441.68
10111	150540	08/26/15	A0019	AMERENUE	105	46210	2912 ARN TNBRK 7/14	0.00	899.62
10111	150540	08/26/15	A0019	AMERENUE	105	46210	2912 ARN TNBRK 7/14	0.00	629.34
10111	150540	08/26/15	A0019	AMERENUE	105	46210	2900 ARN TNBRK 7/14	0.00	619.63
10111	150540	08/26/15	A0019	AMERENUE	105	46210	2912 ARN TNBRK 7/14	0.00	64.95
10111	150540	08/26/15	A0019	AMERENUE	105	46210	2691 ARN TNBRK 7/14	0.00	38.21
TOTAL	CHECK							0.00	35.48
10111	150541	08/20/15	C0049	CORPORATE PAYMENT S 150	150	44150	D LEWIS LICENSE REN	0.00	82.15
10111	150541	08/20/15	C0049	CORPORATE PAYMENT S 105	105	45250	STAPLES FOR COPIER	0.00	96.52
10111	150541	08/20/15	C0049	CORPORATE PAYMENT S 00	00	14005	MML CONF-AMATO, COO	0.00	772.00
10111	150541	08/20/15	C0049	CORPORATE PAYMENT S 110	110	46140	COUNCIL DATA PLANS	0.00	120.00
10111	150541	08/20/15	C0049	CORPORATE PAYMENT S 115	115	46140	D CHRISTOPHER DATA	0.00	25.00
10111	150541	08/20/15	C0049	CORPORATE PAYMENT S 00	00	14005	MML CONF-FULBRIGHT	0.00	408.00
10111	150541	08/20/15	C0049	CORPORATE PAYMENT S 00	00	14005	MML CONF-OWENS	0.00	428.00
10111	150541	08/20/15	C0049	CORPORATE PAYMENT S 115	115	43170	WEBSITE 6/28-11/27	0.00	50.00
10111	150541	08/20/15	C0049	CORPORATE PAYMENT S 150	150	44110	MIRMA CONF LODGING	0.00	323.55
10111	150541	08/20/15	C0049	CORPORATE PAYMENT S 460	460	43220	RESIDENTIAL TRASH S	0.00	86,223.76
TOTAL	CHECK							0.00	88,528.98
10111	150542	08/24/15	E0007	EFTPS	00	20210	FED WITHHLDNG PE 8/1	0.00	26,883.98
10111	150542	08/24/15	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 8/	0.00	36,315.99
TOTAL	CHECK							0.00	63,199.97

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CITY OF ARNOLD  
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 ACCTPA21

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 ACCOUNTING PERIOD: 12/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	150543	08/25/15	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 8/	0.00	10,079.00
10111	150543	08/25/15	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	10,079.50
10111	150544	08/19/15	P0014	PUBLIC WATER DISTRI 105		46230	2101 JEFFCO 6/22-7/	0.00	104.81
10111	150544	08/19/15	P0014	PUBLIC WATER DISTRI 105		46230	2924 ARN TNBRK 6/23	0.00	52.39
10111	150544	08/19/15	P0014	PUBLIC WATER DISTRI 105		46230	2912 ARN TNBRK 6/23	0.00	27.28
10111	150544	08/19/15	P0014	PUBLIC WATER DISTRI 105		46230	2900 ARN TNBRK 6/23	0.00	13.53
10111	150544	08/19/15	P0014	PUBLIC WATER DISTRI 330		46230	1839 OZARK 6/23-7/2	0.00	13.53
10111	150544	08/19/15	P0014	PUBLIC WATER DISTRI 330		46230	STRWBERRY CRK 6/24-7	0.00	13.53
TOTAL	CHECK							0.00	225.07
10111	150545	08/26/15	P0014	PUBLIC WATER DISTRI 330		46230	FRMR MKT 7/1-8/3	0.00	14.64
10111	150548	08/19/15	V0092	VOYA		22030	EMPLOYEE CNTRB PE 8/	0.00	2,854.20
TOTAL	CASH ACCOUNT							0.00	180,012.11
10131	150546	08/18/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	382.28
10131	150547	08/25/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	592.25
TOTAL	CASH ACCOUNT							0.00	974.53
TOTAL	FUND							0.00	180,986.64

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0116	240	43265	150721	7100	80.00	GRASS CUTTING 1492 DONNA
ACTION LANDSCAPING INC	240	43265	150722	7101	75.00	GRASS CUTTING 3368 BOCA R
TOTAL CHECK	240	43265	150723	7102	75.00	GRASS CUTTING 2958 TENBRO
					230.00	
A0157	115	45250	150579	11068280	196.90	APG SERIES 4000 CASH DRAW
THE ACTIVE NETWORK LTD					196.90	
TOTAL CHECK						
A0012	00	20356		642922	587.42	ACCIDENT INS 8/15
APLAC	00	20357		642922	194.52	CANCER INS 8/15
	00	20358		642922	34.08	CTRL CRE INS 8/15
TOTAL CHECK	00	20359		642922	298.80	HOSP IDMNTRY INS 8/15
					1,114.82	
A0101	105	45160		0110192	52.37	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		0110193	17.28	UNIFORMS
	330	45160		0110193	2.16	MATS
	320	45150		0110194	64.25	UNIFORMS
	420	45150		0110195	13.80	UNIFORMS
	315	45110		0110196	6.90	SHOP TOWELS
	315	45150		0110195	16.50	UNIFORMS
	310	45150		0110197	12.71	UNIFORMS
	310	45160		0110197	36.39	MATS, MOPS, TOWELS
	105	45160		0135659	52.37	MATS, MOPS, TOWELS
	330	45150		0135660	22.56	UNIFORMS
	330	45160		0135660	2.16	MATS
	320	45150		0135661	64.25	UNIFORMS
	420	45150		0135662	13.80	UNIFORMS
	315	45110		0135663	6.90	SHOP TOWELS
	315	45150		0135663	16.50	UNIFORMS
	310	45150		0135664	12.71	UNIFORMS
TOTAL CHECK	310	45160		0135664	36.39	MATS, MOPS, TOWELS
					450.00	
A0035	420	45110		556420	10.00	CANINE RABIES SHOT
ARNOLD ANIMAL HOSPITAL	420	45110		559620	170.09	FEMALE DOG ADOPT, EUT
	210	45170		560074	156.10	FOOD - YANO
	420	45110		560087	110.00	MALE FELINE ADOPT, EU
	420	45110		560088	30.00	FELINE RABIES SHOTS
	420	45110		560145	80.00	MALE FELINE ADOPTION
TOTAL CHECK	420	45110		560359	125.00	FEMALE CANINE ADOPT
					681.19	
A0040	330	45110		410248	45.60	STIHL CHAINS, OIL
ARNOLD RENTAL CENTER					45.60	
TOTAL CHECK						
B0213	210	45180		407721823	108.00	HONEY BUNS-PRISONERS
RONALD G BOYSTER DISTRIBUTIN					108.00	
TOTAL CHECK						
B0021	320	45110		150054	3,373.73	FY15 ROCK PURCHASES
BUSSEN QUARRIES INC					3,373.73	
TOTAL CHECK						

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/03/2015  
 CITY OF ARNOLD

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0004	120	43180		66669	2,000.00	SERVICES 7/15
CAPE SOKOL GOODMAN & SARACH					2,000.00	
TOTAL CHECK						
C0050	210	43290		8001500709	175.28	SHREDDING THRU 7/31
CDD LLC					175.28	
TOTAL CHECK						
C0419	410	49130		56288	12.50	DOOR SWEEP
COMARCO					12.50	
TOTAL CHECK						
D0232	410	49130	150177	104021S	480.00	WINDOW DECALS - REPLACE P
D&J GLASS & SIGN					480.00	
TOTAL CHECK						
D0229	320	45110	150724	6362826650	2,150.00	REMOVE OAK TREE AT 2025 L
DECLUE & SONS TREE CARE INC					2,150.00	
TOTAL CHECK						
D0262	00	32186		082115	15.00	RFND MECH LICENSE
DEGENHARDT HEATING & COOLING					15.00	
TOTAL CHECK						
D0143	320	45110		081715	280.00	4 LOADS TOP SOIL
DICKERMAN HAULING					280.00	
TOTAL CHECK						
D0114	105	43290		4081915	72.95	PLANT-L MERCER
DIERBERGS MARKETS					72.95	
TOTAL CHECK						
D0044	105	43290		605A10000002	5,675.58	RMBRS STP-5403(626)
DIR. REVENUE, CREDIT STATE RD					5,675.58	
TOTAL CHECK						
D0214	105	45290		48319	276.00	TONER
DOCUMENT & NETWORK TECHNOLOG					276.00	
TOTAL CHECK						
E0143	00	20122		070615	280.00	MILEAGE FOR FLAGS
LARRY ECKHARDT					280.00	
TOTAL CHECK						
E0039	00	37215		081915	400.00	RFND VARIANCE
ENGRAPPIX ARCHITECTURAL SIGN					400.00	
TOTAL CHECK						
F0056	320	45110		MOSL640512	7.80	STNL STL WASHERS
FASTENAL					7.80	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0005	320	45320		203622	248.32	TIRES
FIRESTONE TIRE & SERVICE CEN						
TOTAL CHECK					248.32	
F0085	315	45250	150719	457229	345.99	JUMP STARTER
FIRST CALL	315	45110		457928	51.27	FILTERS
	315	45110		457929	31.61	OIL FILTERS
	210	45320		458496	-38.84	RETURN BLOWER MOTOR
TOTAL CHECK					390.03	
G0006	320	45110	150169	081815	828.13	REPAIR TO STREET LIGHTS O
GERSTNER ELECTRIC INC	320	45110	150288	081815.1	618.00	REPAIR AND INVESTIGATE IS
	320	45110	150363	081815.2	2,340.00	TRAFIC LIGHT/STREET LIGH
	320	45110		081815.3	220.00	RPR SIGNAL HEAD-DENS
	320	45110	150695	081815.4	640.00	ESTIMATED REPAIR COSTS FO
	320	45110		081815.5	223.54	MRK CHRCH RD/STRDST
TOTAL CHECK					4,869.67	
G0107	210	45290	150743	A2015	359.96	CF280A TONER CARTRIDGES
GOIN POSTAL LAKE ST LOUIS						
TOTAL CHECK					359.96	
G0206	00	32186		082115	15.00	RNFD MECH LICENSE
GOLDKAMP HEATING & COOLING						
TOTAL CHECK					15.00	
G0217	00	22010		081815	42,600.25	POLICE PENSION 8/15
GREAT-WEST LIFE & ANNUITY						
TOTAL CHECK					42,600.25	
H0004	105	46410		W44404	495.00	RPR DUCT STATIC CNTRL
HABERBERGER INC						
TOTAL CHECK					495.00	
H0280	330	45110	150751	10816	1,922.40	BERMUDA SOD
HEARTLAND TURF FARMS INC	330	45110	150751	10890	-270.00	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK					1,652.40	
H0350	105	45160		63929610	12.25	FRT IN FOR ATLAS EXTR
HOLT ELECTRICAL SUPPLIES						
TOTAL CHECK					12.25	
H0009	320	45310	150063	724	1,100.92	GAS & DIESEL PURCHASES FO
HOME SERVICE OIL CO	320	45310	150063	726	521.27	GAS & DIESEL PURCHASES FO
TOTAL CHECK					1,622.19	



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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274	310	45110		64211	14.79	BUBBLS, FASTENERS
	330	45110		64223	14.99	STAPLES
HOUSKA'S ACE HARDWARE	330	45250		64223	18.99	STAPLEGUN
	105	45250		64232	9.98	WIRE BRUSH
	310	45110		64291	7.99	GLUE/WELD COLD
	105	45190		64297	10.99	GORILLA TAPE
	105	46410		64334	7.80	FASTENERS, KEYBLANK
	240	45110		64358	3.49	DBL CUT RUBBER HEAD
	310	45110		64361	2.19	FASTENERS
	240	45110		64443	2.28	MARK FLAG
	330	45110		64476	17.97	MASKING TAPE, BUFP CM
	105	45250		64478	75.00	SHOP VAC
	315	45250		64569	48.97	PLIERS
	105	45250		64570	119.99	10" TABLE SAW
	410	49130		64598	31.38	CAULK, TAPE
	410	49130		64599	-12.00	RETURN TAPE
	320	45110		64612	51.94	CLEANING PRODUCTS
	410	49130		64648	9.99	PPI HGHS I/E RBL
	330	45110		64655	25.97	PAINT BRUSHES
	330	45110		64689	8.99	PAINT PAIL LINERS
	330	45110		64693	38.97	HOME ARMOR HOUSE WASH
	330	45110				VOID CHECK - CONTINUED
H0274	330	45110		64700	16.98	PAINT BRUSHES
HOUSKA'S ACE HARDWARE	240	45250		64726	11.98	BATTERY FOR TOOLS
	00	20122		64795	2,250.00	300 3X5 FLAGS
TOTAL CHECK					2,789.62	
I0067	00	32186		082515	15.00	RFND MECH LICENSE
INDOOR COMFORT TEAM						
TOTAL CHECK					15.00	
I0061	320	45320		99107149	298.25	FILTER, VALVE, SEAL,
INTERSTATE BILLING SERVICE I	320	45320		99154172	136.75	HOSES
	320	45320		99177434	118.59	HOSE
TOTAL CHECK					553.59	
J0161	320	45110		082015	20.00	SPRAY POLE BARN
JEFFCO PEST CO	420	45110		082015	60.00	SPRAY POUND
	310	45110		08202015	65.00	SPRAY PW OFFICES
TOTAL CHECK					145.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	315	45110		567183	52.10	POWER STEERING
JEFFERSON COUNTY AUTO PARTS	315	45110		567777	28.36	CLR/MRK
	315	45110		567814	18.32	CLR/MRK
	315	45120		567989	7.95	MIRROR
	330	45320		568006	2.13	RAD YOKE
	315	45110		568071	-21.27	RTRN CLR/MRK
	210	45320		568081	-84.19	BATTERY WARRANTY
	320	45320		568317	28.03	BACK UP ALARM
	315	45110		568340	112.12	BACK UP ALARM
	320	45320		568530	48.58	B/LIN KIT
	320	45320		568564	30.00	RESURFACE
	210	45320		568735	24.50	OEM ITEMS - 6
	315	45110		569072	78.00	120Z CAN FREON
	320	45320		569327	2.22	CAP SCREW
	330	45320		569411	9.90	SPARK PLUG
	210	45320		569526	39.36	TENSIONER
	315	45110		569749	37.34	LAMPS
	330	45320		569777	63.19	BATTERY
	210	45320		570383	98.28	BRAKE ROTOR, B SHOE K
TOTAL CHECK					574.92	
J0143	330	45110	150715	84700033	618.00	1 X 6 16' LONG TONGUE AN
JOHN DEERE FINANCIAL					618.00	
TOTAL CHECK						
K0047	320	45250		514696	204.98	CHAIN SAW, CHAIN
K & K SUPPLY					204.98	
TOTAL CHECK						
K0236	00	32210		082015	82.10	RFND PERMIT FEE
ARTHUR KASEY					82.10	
TOTAL CHECK						
K0237	00	32280		081315	50.00	RFND DRIVEWAY PERMIT
MARK KING					50.00	
TOTAL CHECK						
L0218	105	43170	150408	664202AR	625.00	CORRIDOR 55 PROMOTIONAL C
LEINICKE GROUP					625.00	
TOTAL CHECK						
L0011	210	45150		355635	98.88	SHIRTS, LETTERING-JON
LEON UNIFORMS					35.90	LETTERING ON SHIRTS
TOTAL CHECK					134.78	
M0500	105	43140		252006	101.00	DRUG SCREEN/PHYSICAL
MERCY CORPORATE HEALTH	105	43140		252013	101.00	DRUG SCREEN/PHYSICAL
	105	43140		252380	101.00	DRUG SCREEN/PHYSICAL
	105	43140		252545	101.00	DRUG SCREEN/PHYSICAL
	105	43140		256827	101.00	DRUG SCREEN/PHYSICAL
	105	43140		257614	101.00	DRUG SCREEN/PHYSICAL
TOTAL CHECK					606.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0595	00	37084		072315	50.00	RFPD PAVILLION FEE
JOSH MINARD						
TOTAL CHECK					50.00	
M0222	105	46240		5250-7/15	25.55	100 RCHRD SN XNG
MISSOURI AMERICAN WATER CO				8737-7/15	25.55	1838 OLD LEWAY FERRY
TOTAL CHECK	330	46240			51.10	
M0305	140	45010		10836379	103.50	9/3 HEARING AD
MISSOURI LAWYERS MEDIA				10843013	18.75	9/8 HEARING AD
TOTAL CHECK	191	45010			122.25	
M0594	00	39500		082415	68.25	SCRAP METAL PROCEEDS
MISSOURI STREAM TEAM						
TOTAL CHECK	00	39500			68.25	
N0135	00	32186		082515	15.00	RFPD MECH LICENSE
NIKSIC AIR CONDITIONING & HE						
TOTAL CHECK	00	32186			15.00	
N0110	320	45320		443554	207.23	SKID SHOE, CABLE
WM NOBBE & CO						
TOTAL CHECK	320	45320			207.23	
00001	160	45290		1820873987	49.98	LABELS
OFFICE DEPOT						
TOTAL CHECK	160	45290			49.98	
00053	105	45290		361881	247.44	TAPE, PAPER, FAX CRTRD
OFFICE SOURCE						
TOTAL CHECK	105	45290			247.44	
00039	315	45110		458918	97.48	FILTERS
O'REILLY AUTO PARTS						
TOTAL CHECK	315	45110			97.48	
P0272	320	45320		F94648	228.99	KIT, SEALS
PRODUCTIVITY PLUS ACCOUNT				F96329	482.72	ALTERNATOR - 312
PRODUCTIVITY PLUS ACCOUNT	320	45320	150702	W69141	190.00	ANNUAL SERVICE AGREEMENT
TOTAL CHECK	105	46410	150025		901.71	
R0008	210	46420		43284	83.00	RPR SSL SITE-MOBILES
REJIS COMMISSION				43285	83.00	DIAGNOSE DNS ISSUES
REJIS COMMISSION	210	46420		43319	959.88	IMDS 8/15
REJIS COMMISSION	210	43240		43320	4,279.13	SUBSCRIPTION 8/15
TOTAL CHECK	210	43240			5,405.01	
R0014	330	45160		150727	41.75	CLOROX SPRAY 4GAL/BOX
ROYAL PAPERS INC				150746	42.98	URINAL SCREEN W/ FLORAL B
TOTAL CHECK	330	45160			84.73	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0023	105	45160		1736	77.86	BATTERIES
SAM'S CLUB DIRECT	330	43160		4297	65.39	DAYCAMP SNACKS
	210	45180		5676	19.94	SPOONS - JAIL
	210	45290		5676	9.57	ENVELOPES
TOTAL CHECK	210	45180		9474	19.94	SPOONS - JAIL
					192.70	
S0593	105	43290		410	7,500.00	VOTER POLL - FINAL
SHOW ME VICTORIES LLC					7,500.00	
TOTAL CHECK						
S0552	00	20162		082915	5,018.00	3023ARNTNBK GRADING
SUPERIOR OIL					5,018.00	
TOTAL CHECK						
S0225	210	45150		238584	149.00	BADGES, CASES
SYMBOL ARTS					149.00	
TOTAL CHECK						
T0008	320	45110		3198	36.00	RESHEET DEER SYMBOL
TRAFFIC CONTROL CO	320	45110		3442	187.45	RESHEET SIGNS
	320	45110		3443	86.00	24 X 18 RED/WHITE SIG
TOTAL CHECK	320	45110		3444	204.00	12' U CHANNEL
					513.45	
V0018	00	20162		081415	3,600.00	GRADING ESCROW-ELMS G
C.F. VATTEROTT					3,600.00	
TOTAL CHECK						
V0091	00	20162		081915	7,200.00	GRADING ESCROW REND
VISTA HOLDING LLC					7,200.00	
TOTAL CHECK						
W0010	330	43160		3079	13.89	DAYCAMP SNACKS
WALMART COMMUNITY BRC	330	43160		5522	3.97	FROZEN MOVIE SPLYS
	330	43160		6170	29.68	DAYCAMP SNACKS
	330	43160		6800-7/15	22.32	WATER/PLATES-FRMR MKT
	330	43160		6801	116.41	FROZEN MOVIE SPLYS
	330	43160		8781	11.91	FRMR MKT SPLYS
	330	43160		8791	24.00	DAYCAMP SNACKS
	420	45110		9303	165.47	LITTER, BLEACH
	330	43160		9613	24.80	BADMITTON RKT-S-DAYCAMP
TOTAL CHECK	330	43160		9910	11.62	CUPS, BAGS-DAYCAMP
					424.07	
Y0002	150	44110		082515	50.00	PER DIEM-MIRMA CONF
JEANETTE YOUNT	150	44130		082515	274.85	MILEAGE - MIRMA CONF
TOTAL CHECK	150	44140		082515	-150.00	RMBSRSE PRSNL EXPNS
					174.85	
TOTAL CASHABLE CHECKS					108,761.66	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					108,761.66	
TOTAL NUMBER OF CHECKS TO BE ISSUED					65	

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FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	82408	08/21/15	C0250	CARD SERVICES	30	44110	LODGING FOR LETSAC	0.00	758.08
TOTAL CASH ACCOUNT								0.00	758.08
TOTAL FUND								0.00	758.08

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0509	41	37020		082015	137.30	RPND OVERPD SEWER
RACHAEL BIBBS						
TOTAL CHECK					137.30	
G0039	470	45420		33935	187.00	2005C ARBITRAGE REBAT
GILMORE & BELL	470	45420		33959	85.00	200A ARBITRAGE REBATE
TOTAL CHECK					272.00	
J0168	41	37020		081815	146.00	RPND OVERPD SEWER
GARY JOHNS						
TOTAL CHECK					146.00	
P0272	470	45320		052215	44.21	FINANCE CHRG
PRODUCTIVITY PLUS ACCOUNT	470	45320		062115	101.78	FINANCE CHRG
	470	45320		072215	107.32	FINANCE CHRG
	470	45320	150525	F94731	5,080.00	REPLACEMENT HYDRAULIC CYL
TOTAL CHECK					5,333.31	
TOTAL CASHABLE CHECKS					5,888.61	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					5,888.61	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 4						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	7401	08/21/15	C0250	CARD SERVICES	340	45290	ETSY CLIP ART FILES	0.00	9.99
10111	7402	08/21/15	C0266	CHARTER COMMUNICATI	340	43290	WI FI 8/19-9/18	0.00	125.00
10111	7403	08/21/15	C0266	CHARTER COMMUNICATI	340	43290	SERVICE 8/21-9/20	0.00	197.61
10111	7404	08/21/15	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST - INDOOR	0.00	610.19
10111	7405	08/28/15	A0376	AGR INC	340	45220	MAIL PREP & POSTAGE	0.00	2,412.50
10111	7406	08/28/15	F0196	FRIENDS ON THE GO	43	14005	9/1 CLYDESDALE TRIP	0.00	164.00
10111	150549	08/17/15	K0179	KANSAS STATE BANK	340	45090	EQUIPMENT LEASE	0.00	2,581.08
TOTAL CASH ACCOUNT									6,100.37
TOTAL FUND									6,100.37

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0157	43	14005		410011279604	9,095.64	ANNUAL MNTNG CNTRCT
THE ACTIVE NETWORK LTD						
TOTAL CHECK					9,095.64	
B0234	340	43165		082615	637.35	BOOT CAMP 7/20-8/27
BASIC TRAINING INC						
TOTAL CHECK					637.35	
C0312	340	46410	150699	1855	575.00	CLEAN CARPET DURING SHUT
COLLIER CARPET CLEANING				1855A	100.00	CLEAN CARPET-FITNESS
TOTAL CHECK					675.00	
F0169	340	43165		082615	240.00	ZUMBA 8/17-8/27
JODY FAGAN						
TOTAL CHECK					240.00	
G0013	340	45112		9813521573	73.02	SHOWER CURTAINS
WM GRAINGER						
TOTAL CHECK					73.02	
H0195	340	43165		082415	595.00	PRSNL TRNR 8/12-8/24
HEALTH IS INSIDE						
TOTAL CHECK					595.00	
H0133	340	46410		15-449	669.75	INSTL RTRN AIR TEMP S
HERBIG MECHANICAL INC						
TOTAL CHECK					669.75	
H0274	340	45112		64335	16.99	ALGAE CNTRL-PRKNG LOT
HOUSKA'S ACE HARDWARE				64592	13.80	FASTENERS
TOTAL CHECK				64676	4.96	FASTENERS
					35.75	
H0114	340	43165		082615	1,021.22	CLASSES 8/17-8/28
KYMBERLY B HUIE						
TOTAL CHECK					1,021.22	
I0053	340	46410		27821	210.00	RPR BROKEN LINE-GAZEB
IDEAL LANDSCAPE GROUP						
TOTAL CHECK					210.00	
I0042	340	46440		6703	123.00	CENTER POD ASSY
INTEGRITY FITNESS SERVICES L						
TOTAL CHECK					123.00	
L0221	43	37080		082415	53.00	MBSHP CREDIT
CECELIA LEIST						
TOTAL CHECK					53.00	
L0222	43	37082		081415	507.50	RNFD RENTAL FEES
KENNETH LONG						
TOTAL CHECK					507.50	



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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0022	340	46410	150711	16471	385.00	NEW STENNER FOR ACID
MIDWEST POOL MANAGEMENT	340	43280	150056	16527	25,736.99	LIFEGUARDS NOT TO EXCEED
TOTAL CHECK	340	43280	150056	16528	25,843.51	LIFEGUARDS NOT TO EXCEED
					51,965.50	
M0168	340	46410		E15-65036	25.00	ELEVATOR INSPECTION
MISSOURI DEPT OF PUBLIC SAFE					25.00	
TOTAL CHECK						
M0305	340	45010		10837032	23.10	AD-CARDIO EQUIPMENT
MISSOURI LAWYERS MEDIA					23.10	
TOTAL CHECK						
P0113	340	45106		S0758157600	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758157601	30.00	5 PIZZAS
TOTAL CHECK	340	45106		S0758157602	30.00	5 PIZZAS
					90.00	
R0014	340	45160	150746	717373	545.85	2PLY RL TISSUE CASE OF 96
ROYAL PAPERS INC					545.85	
TOTAL CHECK						
S0023	340	45160		4030-7/15	129.40	WASHCLOTHERS
SAM'S CLUB DIRECT	340	45250		4030-7/15	79.86	DVD/CABLES-KIDS CLUB
	340	45130		4296	38.34	CANDY, PICKLES, ICEPOP
	340	45290		4296	38.73	KLEENEX
TOTAL CHECK	340	45250	150745	5635	3,602.00	VIZIO 43" TELEVISION HDTV
					3,888.33	
S0344	340	43165		082615	252.00	CLASSES 8/17-8/29
LORI ANN SCOTT					252.00	
TOTAL CHECK						
S0025	340	45112		9974-2	274.74	PAINT
SHERWIN WILLIAMS					274.74	
TOTAL CHECK						
S0246	340	46410		10038	165.00	ELEVATOR INSPECTION
SUPERIOR ELEVATOR INSPECTION					165.00	
TOTAL CHECK						
T0134	340	46410	150720	2165207	1,417.15	ESTIMATED SHIPPING/HANDLI
TNEMEC COMPANY INC					1,417.15	
TOTAL CHECK						
V0079	340	45112		18037861	265.78	BALLASTS
VOSS LIGHTING					265.78	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	340	45106		0287-8/15	189.12	CUPCAKES
WALMART COMMUNITY BRC	340	45250		0609	22.84	CABLES-KIDS CLUB TV
	340	45112		1459	27.24	FLAG CASE, B BALL NET
	340	45250		2580	218.00	TV-KIDS CLUB
	340	45120		3079	2.97	ERASERS
	340	45290		3079	18.58	CALCULATOR, FACE TISSU
	340	45106		5762	189.12	CUPCAKES
	340	45106		7738	15.22	PLATES, NAPKINS, WATE
	340	45112		7738	14.96	WASP SPRAY
	340	45290		7738	9.83	MARKERS, TISSUE
	340	43165		8781	48.80	STORAGE TOTES
	340	45135		9611	34.50	WATER TOYS
	340	45290		9611	5.88	MARKERS
	340	45106		9612	247.56	CUPCAKES, WATER
	340	45106		9910	236.40	CUPCAKES
	340	45112		9910	4.97	WASP SPRAY
	340	45290		9910	.94	ENVELOPES
TOTAL CHECK					1,286.93	

TOTAL CASHABLE CHECKS 74,135.61  
 TOTAL EFT VOUCHERS .00

TOTAL REPORT 74,135.61  
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 25  
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

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FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	82409	08/21/15	C0250	CARD SERVICES	440	43290	DEADBOLT LOCKS	0.00	9.99
10111	82410	08/21/15	C0250	CARD SERVICES	440	45111	BUG SPRAY, SIGNS	0.00	78.61
10111	82410	08/21/15	C0250	CARD SERVICES	440	46420	BELT	0.00	9.85
TOTAL CHECK								0.00	88.45
10111	82411	08/21/15	H0156	HERRREL, DIST CO	440	45131	BUD LITE 30CANS/PK	0.00	219.00
10111	82411	08/21/15	H0156	HERRREL, DIST CO	440	45131	BUD SELECT 30 CANS/	0.00	131.40
10111	82411	08/21/15	H0156	HERRREL, DIST CO	440	45131	BUSCH 30CANS/PK	0.00	56.40
10111	82411	08/21/15	H0156	HERRREL, DIST CO	440	45131	BUDWEISER 30CANS/PK	0.00	65.70
10111	82411	08/21/15	H0156	HERRREL, DIST CO	440	45131	BUD LITE 24BOTTLES/	0.00	106.50
10111	82411	08/21/15	H0156	HERRREL, DIST CO	440	45131	SELECT 24BOTTLES/CA	0.00	106.50
TOTAL CHECK								0.00	685.50
10111	82412	08/21/15	M0222	MISSOURI AMERICAN W	440	46240	1 GOLFLIEM-CLUBHOUS	0.00	25.55
TOTAL CASH ACCOUNT								0.00	809.50
TOTAL FUND								0.00	809.50

SPI  
 DATE: 08/28/2015  
 TIME: 13:29:49  
 SELECTION CRITERIA: transact\_disb\_fund='44'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/03/2015

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/15

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0368	440	45135		901234030	119.09	GOLF BALLS
ACUSHNET COMPANY				901240258	396.98	TITLEIST CAPS
TOTAL CHECK	440	45135			516.07	
A0101	440	45150		0110199	13.64	UNIFORMS
AUS ST LOUIS MC LOCKBOX				0110199	49.82	MATS, TOWELS
				0135666	13.64	UNIFORMS
				0135666	49.82	MATS, TOWELS
TOTAL CHECK	440	45160			126.92	
C0044	440	45130		3858122404	223.10	SODA, POWERADE
COCA COLA REFRESHMENTS					223.10	
TOTAL CHECK	440	45131			223.10	
H0156	440	45131	150768	326382	509.65	BUD LIGHT 24 BOTTLES PER
HERRRELL DIST CO					509.65	
TOTAL CHECK	440	45310	150062	725	216.67	GAS & DIESEL PURCHASES FO
H0009	440	45310			216.67	
HOME SERVICE OIL CO					216.67	
TOTAL CHECK	440	45250		64489	19.99	FLEXOGEN HOSE
H0274	440	45250			19.99	
HOUSKA'S ACE HARDWARE					19.99	
TOTAL CHECK	440	45111		73096965	107.09	LESCO WET PLUS FRITZR
J0117	440	45111			107.09	
JOHN DEERE LANDSCAPES					107.09	
TOTAL CHECK	440	45111	150744	3594	370.99	TOPPRESSING SAND TRUCKLOA
M0490	440	45111			370.99	
MADISON COUNTY SAND					370.99	
TOTAL CHECK	440	46420		322733	45.49	HYD OIL
N0078	440	46420			45.49	
NAPA AUTO PARTS					45.49	
TOTAL CHECK	440	45135		974675023	41.25	GOLF BALLS
N0061	440	45135		975174971	324.00	GOLF BALLS
NIKE USA INC					365.25	
TOTAL CHECK	440	45130		7436	235.18	BUNS, CANDY, COFFEE
S0023	440	45130			235.18	
SAM'S CLUB DIRECT					235.18	
TOTAL CHECK	440	45135		31077214	284.40	GOLF BALLS
T0197	440	45135			284.40	
TAYLOR MADE GOLF CO INC					284.40	
TOTAL CHECK	440	45130		0311	87.62	WATER, SODA, POWERADE
W0010	440	45130			87.62	
WALMART COMMUNITY BRC					87.62	
TOTAL CHECK	440	45130			87.62	
TOTAL CASHABLE CHECKS					3,108.42	

SPI  
DATE: 08/28/2015  
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SELECTION CRITERIA: transact\_disp\_fund='44'

CITY OF ARNOID  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/03/2015

PAGE NUMBER: 2  
ACCTPASI  
ACCOUNTING PERIOD: 12/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				3,108.42	
TOTAL NUMBER OF CHECKS TO BE ISSUED	- 13				
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED	- 0				

SPI  
DATE: 08/28/2015  
TIME: 13:31:34

CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20150820 00:00:00.000'  
ACCOUNTING PERIOD: 12/15

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	29842	08/21/15	C0250	CARD SERVICES	480	46140	STORMWATER DATA PLA	0.00	30.00
TOTAL CASH ACCOUNT								0.00	30.00
TOTAL FUND								0.00	30.00
TOTAL REPORT								0.00	188,684.59

SPI  
 DATE: 08/28/2015  
 TIME: 13:30:03  
 SELECTION CRITERIA: transact\_disp\_fund='48'

CITY OF ARNOID  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/03/2015

PAGE NUMBER: 1  
 ACCTP51  
 ACCOUNTING PERIOD: 12/15

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		0110198	8.41	MATS, TOWELS
AUS ST LOUIS MC LOCKBOX	480	45150		0110198	22.89	UNIFORMS
TOTAL CHECK	480	45150		0135665	8.41	MATS, TOWELS
				0135665	22.89	UNIFORMS
					62.60	
A0040	480	45110		411102	31.36	STIHL CHAIN.
ARNOLD RENTAL CENTER					31.36	
TOTAL CHECK						
B0009	480	45110		1339	89.36	TOP SOIL, STRAW
BAYER'S GARDEN SHOP INC	480	45110		1389	199.91	SEED, STRAW, TOP SOIL
TOTAL CHECK					289.27	
C0182	480	45090	150021	16205	3,237.50	STREET SWEEPING FY15 9/14
CROWNS AND CURBS					3,237.50	
TOTAL CHECK						
K0047	480	45250		514237	262.69	METAL DETECTOR
K & K SUPPLY	480	45110		514748	138.23	REBAR
TOTAL CHECK					400.92	
P0014	480	46230		6159-8/15	13.33	USAGE 7/29-8/26
PUBLIC WATER DISTRICT #1					13.33	
TOTAL CHECK						
Q0008	480	45110	150739	12446308	897.25	PALLET DEPOSIT
THE QUIKRETE COMPANIES					897.25	
TOTAL CHECK						
W0006	480	45110	150753	490155	1,271.84	ROCK FOR MELODY LANE (60
FRED WEBBER INC					1,271.84	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					6,204.07	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					6,204.07	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						